

Committee Chairperson Signature

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# DISCLOSURE REPORT NONCANDIDATE COMMITTEE



| PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCL  | DATE COMM<br>OSURE REPORT CAN BE FOU    |  | OK FOR NONCAN       | DIDATE COMMITTEES.")                         |  |  |
|---|---|--|---------------------|--|--|--|
| SECTION I-NONCANDIDATE COMMITTEE:   | SECTION II-T                            | SECTION II-TYPE OF REPORT:                                     |                     |  |  |  |
| (a) Committee Name:   | (See the Scho                           | (See the Schedule of Reporting Dates to complete this section) |                     |  |  |  |
| Trex Enterprises Corp   | [√] Preliminary Primary [ ] Ar          |  | [ ] Amend           | ed /   |  |  |
| (b) Mailing Address: 10455 Pacific Center Court   | [ ] Final Primary                       |  | [ ] Short Form      |  |  |  |
| San Diego CA 92121  | [ ] Preliminar                          | eliminary General REPORTING PERIOD                             |                     | PORTING PERIOD                               |  |  |
| (c) Phone (Bus) 858-646-5300 (Res)  | [ ] Final Elect                         | [ ] Final Election Period 01/01/06                             |                     | through 09/08/06                             |  |  |
| Treasurer's   | [ ] Suppleme                            | [ ] Supplemental   |                     |  |  |  |
| SECTION III (Part 1)-SUMMAR (Complete Section III (Part 2) on the Secon   |   |  | This Section)<br>VA | COLUMN B<br>ELECTION PERIOD<br>TOTAL TO DATE |  |  |
| <ol> <li>Cash on Hand at the Beginning of the Election Period (Continuing<br/>the time the Organizational Report was Filed (New Committee)</li> </ol> |   |  |                     | 0.00   |  |  |
| 2. Cash on Hand at the Beginning of this Reporting Period   |   |  | 0.00                |  |  |  |
| 3. Total Receipts (From Line 11, Column A and B)  | *************************************** |  | 0.00                | 0.00   |  |  |
| 4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for C   | Calumn B)                               |  | 0.00                | 0.00   |  |  |
| 5. Total Disbursements (From Line 14, Column A and B)   |   |  | 0.00                | 0.00   |  |  |
| Cash on Hand at the Closing of this Reporting Period  Subtract Lin Columns A and B  |   |  | 0.00                | 0.00   |  |  |
| SECTION III (Part 2)-DETAILED SUM (If Necessary, Complete Schedules and RECEIPTS  |   |  |                     |  |  |  |
| . Monetary Contributions of \$100 or Less   |   |  | 0.00                |  |  |  |
| 8. Non-Monetary Contributions of \$100 or Less  |   |  | 0.00                | 0.00   |  |  |
| 9. Aggregate Monetary and Non-Monetary Contributions of More Tha (Schedule A, Line 2 for Column A)  |   |  | 0.00                | 0.00   |  |  |
| 10. Other Receipts /Schedule D, Line 2 for Column A)  |   |  | 0.00                | 0.00   |  |  |
| 11. Total Receipts (Add Lines 7 through 10 for Columns A and B)   | ***                                     |  | 0.00                | 0.00   |  |  |
| DISBURSEMENTS   |   |  |                     |  |  |  |
| 12. Contributions To Candidates (Schedule B, Line 2 for Column A)   | •••••                                   |  | 0.00                | 0.00   |  |  |
|   |   |  | 0.00                | 0.00   |  |  |
| 13. Expenditures (Schedule C, Line 2 for Column A)  |   | <del>*************************************</del>               |                     |  |  |  |

Treasurer Signature

Date

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS NONCANDIDATE COMMITTEE

|                    | OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON  ATE COMMITTEE NAME: |   |  |   |                |
|--------------------|---|---|--|---|----------------|
| MCANDIDA           | ATE COMMITTEE NAME:   | PAGE  | 2  | OF                                      | 3              |
|                    | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR                         | *REQUIRED IF AGGREGATE IS MORE THAN \$<br>NAME OF EMPLOYER<br>(IF INDIVIDUAL) | 100 AMOUN<br>CONTRIBU<br>FAIR MARKI<br>OF NON-MO   | TION OR<br>ET VALUE                     | AGGREGATE      |
| DATE OF<br>DEPOSIT | IF A DEPENDENT MINOR, ENTER NAME OF PARENT  | OCCUPATION<br>(IF INDIVIDUAL)   | CONTRIB  | CONTRIBUTION<br>THIS PERIOD             | ELECTION PERIO |
|                    | [ ] NON-MONETARY CONTRIBUTION   |   |  |   |                |
|                    | N.A.  |   |  | 0.00                                    | 0.0            |
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|                    | [ ] NON-MONETARY CONTRIBUTION   |   |  |   |                |
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|                    |   |   |  |   |                |
|                    | [ ] NON-MONETARY CONTRIBUTION   |   |  |   |                |
|                    |   |   |  |   |                |
|                    |   |   |  | *************************************** |                |
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|                    | [ ] NON-MONETARY CONTRIBUTION   |   |  |   |                |
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|                    |   |   | TATAL PARTY OF THE | ANNION PARAMETERS                       |                |

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE

DISCLOSURE REPORT, SECTION III (PART 2), LINE 9, COLUMN A).....

0.00



#### SCHEDULE C EXPENDITURES NONCANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

| ONCANDIDATE CO   | OMMITTEE NAME:   | PAGE 3   | OF 3  |
|--|--|--|---|
| DATE   |  |  | AMOUNT OF PAID EXPENDITURE OF FAIR MARKET VALUE OF NON-MONETARY |
| OF<br>EXPENDITURE  | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF<br>VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION |   |
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|  | EXPENDITURES THIS PERIOD (THIS PAGE)   |  | 0.00  |
|  | INDITIONES THIS FERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON T                                    |  | 0.00  |